

Estimated Fiscal Year 2019, Recommended 2020 and Projected 2021

GENERAL FUND RESOURCES

Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'19	Estimated FY'19	Recommended FY'20	Projected FY'21
LB4382	Industrial Financial Incentive Program		(171,984)		
LB4383	Non-Profit Infrastructure Incentive Prog		(93,548)		
LB4955	Allen Creek Trail / Ramsey to Hwy 199		67,351		
LB6084	Vacant Property Safety & Renovation	15,000	15,000	15,000	15,000
LB6099	Property Acquisition and lot line legal fees	5,000	5,000	5,000	5,000
LB6193	Weekend Parkways-Open Streets	10,000	10,000		10,000
LB6277	Downtown Accent Lighting	10,000	10,000		
LB6280	Trails Rehab FY'16-FY'17		(47,202)		
LB6282	City Rebranding	25,000	25,000		
LB6311	Lewis Avenue Parking Lot		(80,707)		
LB6315	Develop Hillcrest Park Reserv			50,000	
LB6318	Parking Lot Art	15,000	15,000	15,000	15,000
LB6326	School Park Construction Project	25,000	25,000	25,000	25,000
LB6327	Technology Lifecycle Management FY17-FY21	50,000	50,000	50,000	50,000
LB6328	Public Safety & 911 Headquarters Bldg	110,000	128,500		
LB6341	Improve Dollar Mountain Access	20,000	20,000		
LB6342	Riverside Spray Park		91,956		
LB6349	Downtown Parking/Restroom Mgmt Plan	75,000	75,000		
LB6351	Historic District Building Plaques	5,000	5,000		
LB6363	Military Flag Display Installation		(18,500)		
LB6370	Dollar Mountain Property			100,000	
LB6377	Upgrade & Repurpose Westholm Park		80,707		
LB6378	Downtown Alley Activation			20,000	
LB6381	Commercial & Non profit Infrastructure Incentve		479,008		
LB 8580	Izaak Walton Bldg Replacement		(91,956)		
SE6156	Sewer Mains related to Overlays		(1,174)		
TR0000	General Transportation Capital		39,271		
TR4719	Fruitdale Trail		(8,339)		
TR6203	Redwood Ave Phase 3 Pansy Ln >Rdwd Cir.		(30,932)		
LB6352*	Reinhart Park Sports Complex Turf Replacement	10,000	3,500		
	TOTAL	375,000	600,951	280,000	120,000

*This transfer is from Parks revenues in the General Fund

Estimated Fiscal Year 2019, Recommended 2020 and Projected 2021

TRANSPORTATION FUNDING

Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'19	Estimated FY'19	Recommended FY'20	Projected FY'21
GAS TAX					
SE6334	Public Works Asset Management	40,000	40,000		
TR0000	General - Gas Tax Holding Fund	339,000	339,000	(476,000)	84,000
TR6116	Allen Crk Rd-Harbeck to Denton Trail			1,500,000	
TR6118	CMAQ Sidewalk Project	50,000	50,000		
TR6158	Street Lighting/Signal Improvements	10,000	10,000	10,000	25,000
TR6243	Fruitdale Drive	150,000	150,000	365,000	1,065,000
TR6324	Overlay/Maintenance FY18-FY20	500,000	500,000	450,000	
TR6325	Willow Lane Reconstruction	900,000	900,000		
TR6333	JoCo Transit Operating Grant #2	16,000	16,000	16,000	16,000
TR6338	Emergency Storm Drain Projects	100,000	100,000	150,000	
TR6356	Traffic Calming, Bike and Peds	25,000	25,000	25,000	25,000
TR6357	Estates Lane Improvements	150,000	150,000		
TR6358	Pavement Condition Assessment	50,000	50,000		
TR6359	Sidewalk Rehab Project	100,000	100,000	100,000	100,000
TR6372	Overlay/Maintenance FY21-23			250,000	500,000
TR8413	Sidewalk Infill and Repair Fund	50,000	50,000	50,000	50,000
TR9700	Bikeways Fund 613	120,000	120,000	125,000	125,000
	TOTAL	2,600,000	2,600,000	2,565,000	1,990,000

TRANSPORTATION SDC'S

TR6243	Fruitdale Drive			500,000	150,000
TR6325	Willow Lane Reconstruction	300,000	300,000		
	TOTAL	300,000	300,000	500,000	150,000

BIKEWAYS

LB6315	Develop Hillcrest Park Reserv	80,000	80,000		
LB6348	Reinhart Park Pedestrian Bridge Rehab	20,000	20,000		
TR6356	Traffic Calming, Bike and Peds	25,000	25,000	15,000	15,000
TR6161	Bike Lane Striping FY13/FY14	10,000	10,000		
TR6273	Bike/Pedestrian River Crossing			100,000	100,000
TR9700	Bikeways Fund 613	(35,000)	(35,000)	(115,000)	(115,000)
	TOTAL	100,000	100,000	0	0

TRANSPORTATION CAPITAL

DO6320	Stormwater Management Manual	20,000	20,000		
DO6353	Emergency Storm Drain Projects	50,000	50,000		
	TOTAL	70,000	70,000	0	0

**Estimated Fiscal Year 2019, Recommended 2020 and Projected 2021
DEDICATED FUNDING FOR PARKS
Resources Given To Capital Projects**

Project Number	Project Name	Adopted FY'19	Estimated FY'19	Recommended FY'20	Projected FY'21
	PARK LAND SDC'S. 692				
LB4710	OVERLAND PARK RESERVE (9.14 acres)	100,000	100,000	70,000	
LB6343	Parks Acquisition	27,000	27,000		
	TOTAL	127,000	127,000	70,000	0

	PARKS DEV. SDC'S. 694				
LB6189	Existing Park and Sports Facility Rehab		11,917	55,000	
LB6191	River Access Points in Parks		(11,917)		
LB6342	Riverside Spray Park		72,000		
	TOTAL	0	72,000	55,000	0

	LODGING TAX				
LB0000	General Fund Capital Projects	(5,613)			
LB6184	Soccer Complex	150,000	140,000		
LB6189	Existing Park and Sports Facility Rehab			150,000	
LB6190	Park Trails	32,768	32,768		
LB6315	Develop Hillcrest Park Reserv		10,000		100,000
LB6326	School Park Construction Project	14,832	14,832		
LB6341	Improve Dollar Mountain Access	15,000			
LB6342	Riverside Spray Park		35,000		
LB6348	Reinhart Park Pedestrian Bridge Rehab	5,614			
LB6370	Dollar Mountain Property		15,000	100,000	
	TOTAL	212,601	247,600	250,000	100,000

Estimated Fiscal Year 2019, Recommended 2020 and Projected 2021

WATER UTILITY FUND

Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'19	Estimated FY'19	Recommended FY'20	Projected FY'21
	WATER UTILITY FUNDS				
LB6348	Reinhart Park Pedestrian Bridge Rehab	20,000	20,000		
SE6334	Public Works Asset Management	45,000	45,000		
TR6325	Willow Lane Reconstruction	275,000	275,000		
WA4971	Meadow Wood Reservoir No16	100,000	100,000		
WA5096	WTP Structural Repairs	75,000	75,000	75,000	75,000
WA6000	MSA Task Order #1	20,000	10,000		
WA6058	Water System Security Projects	10,000	10,000	100,000	10,000
WA6059	Pump Station Repairs	25,000	25,000	25,000	25,000
WA6207	WTP Replacement	1,050,000	1,050,000	2,240,000	2,700,000
WA6329	UDF Program		(10,000)		
WA6331	Seismic Evaluation PS & Reservoirs		(20,000)		
WA6332	Vine Street Water Line Replacement		(70,000)		
WA6360	Small Main Replacement Program	300,000	300,000	320,000	320,000
WA6361	WTP SCADA Improvements	200,000	225,000		
WA6362	Redwood Highway Looping	400,000	375,000	500,000	500,000
WA6369	WTP Equipment Improvement		125,000	100,000	100,000
WA6376	General Engineering Services			40,000	20,000
	TOTAL	2,520,000	2,535,000	3,400,000	3,750,000

WATER SDC'S					
WA6207	WTP Replacement	700,000	700,000	300,000	150,000
	TOTAL	700,000	700,000	300,000	150,000

**Estimated Fiscal Year 2019, Recommended 2020 and Projected 2021
WASTEWATER UTILITY FUNDS
Resources Given To Capital Projects**

Project Number	Project Name	Adopted FY'19	Estimated FY'19	Recommended FY'20	Projected FY'21
	WASTEWATER UTILITY FUNDS				
LB6348	Reinhart Park Pedestrian Bridge Rehab	20,000	20,000		
SE4964	WRP Phase 2 Expansion	1,125,000	1,125,000		
SE5080	WRP Structural Repairs				75,000
SE6012	Western Avenue Sewer Replacement	25,000	25,000	1,350,000	
SE6156	Sewer Mains related to Overlays		(125,000)		
SE6198	Collection System Maintenance Repair	275,000	275,000	75,000	
SE6199	Pump/Lift Station Equipment Improvement	50,000	50,000	50,000	10,000
SE6237	General Engineering Services	20,000	20,000	20,000	20,000
SE6239	WRP Equipment Improvement	10,000	10,000	20,000	50,000
SE6334	Public Works Asset Management	45,000	45,000		
SE6335	Webster Pump Station No. 2 Rehab	25,000	25,000	950,000	
SE6374	Redwood Area Pump Station & River Xing Evaluation			100,000	
SE6375	Collection System Maint/Repair FY20			200,000	
	TOTAL	1,595,000	1,470,000	2,765,000	155,000

WASTEWATER SDC'S					
Project Number	Project Name	Adopted FY'19	Estimated FY'19	Recommended FY'20	Projected FY'21
SE4964	WRP Phase 2 Expansion	700,000	700,000		
SE6012	Western Avenue Sewer Replacement			150,000	
	TOTAL	700,000	700,000	150,000	0

**Estimated Fiscal Year 2019, Recommended 2020 and Projected 2021
STORM WATER & OPEN SPACE FUNDS
Resources Given To Capital Projects**

Project Number	Project Name	Adopted FY'19	Estimated FY'19	Recommended FY'20	Projected FY'21
	STORM WATER UTILITY FUNDS				
SE6334	Public Works Asset Management			25,000	
DO0000	Storm Water & Open Space General Project			50,000	50,000
DO6071	TMDL Plan Implementation		29,000	20,000	20,000
DO6319	Stormwater Utility & SDC Study		(44,000)		
DO6321	General Engineering Services		15,000	25,000	25,000
DO6336	Detention Pond Maintenance/Upgrades			10,000	10,000
DO6337	Schroeder Lane North SD			75,000	375,000
DO6353	Emergency Storm Drain Projects			170,000	100,000
DO6371	5th St. Storm Drain Replacement between G&M				145,000
	TOTAL	0	0	375,000	725,000

STORM WATER & OPEN SPACE SAND CREEK SDC'S					
Project Number	Project Name	Adopted FY'19	Estimated FY'19	Recommended FY'20	Projected FY'21
DO6337	Schroeder Lane North SD	175,000	175,000	87,900	25,000
	TOTAL	175,000	175,000	87,900	25,000

Estimated Fiscal Year 2019, Recommended 2020 and Projected 2021

SOLID WASTE FUNDING

Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'19	Estimated FY'19	Recommended FY'20	Projected FY'21
SOLID WASTE CAPITAL					
LA2640	Remediation	75,000	75,000		100,000
LA4691	CLEAN UP PROGRAM	(125,000)	(125,000)		(100,000)
LA6355	Storm Water Pond	50,000	50,000		
	TOTAL	0	0	0	0

Estimated Fiscal Year 2019, Recommended 2020 and Projected 2021

URBAN RENEWAL AGENCY FUNDING

Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'19	Estimated FY'19	Recommended FY'20	Projected FY'21
LB6314	Downtown Restrooms/Welcome Center	500,000	500,000	500,000	
	TOTAL	500,000	500,000	500,000	0

Estimated Fiscal Year 2019, Recommended 2020 and Projected 2021

MISC FUNDING SOURCES

Resources Given To Capital Projects

Project Number	Project Name	Funding Source	Adopted FY'19	Estimated FY'19	Recommended FY'20	Projected FY'21
CONTRIBUTIONS						
LB5067	Tree Refund Program	Tree Refund Program-Trust	2,000		2,000	
LB5077	Re-Vegetation Program	Revegetation Fee - Planning Fee	12,000			
LB6184	Soccer Complex	Community Contributions	100,000	122,631		
LB6228	Alt.Fueling Facility Design/Implementation Plan	Fleet & Partner Contributions			12,000	
LB6364	Jo Co Child Safety Seat Coalition	Community Contributions	25,350	25,350	2,000	2,000
LB6368	Assistance to Firefighters Grant	Contributions		3,824		
GRANTS						
LB6224	Grants Pass Area Brownfield Coalition Community Assessment	EPA Grant	163,788	102,063	97,937	
LB6368	Assistance to Firefighters Grant	FEMA Grant		38,241		
WA6365	Source Water Protection Grant	EPA Grant		52,009		
LB6228	Alt.Fueling Facility Design/Implementation Plan	CMAQ Grant			100,000	
TR6118	CMAQ Sidewalk Project	CMAQ Grant	335,000	425,000	401,374	
LB6189	Existing Park and Sports Facility Rehab	State Grant			160,000	
SE4964	WRP Phase 2 Expansion	Energy Trust of Oregon	132,724	132,724		
LB6328	Public Safety & 911 Headquarters Bldg	Grant - OR Emergency Mgmt			45,815	
LB6316	Enhance Riverside Park	Grant State Lottery		(18,399)		
LB6342	Riverside Spray Park	Grant State Lottery		18,399		
TR6333	JoCo Transit Operating Grant #2	ODOT Grant	137,500	137,500	137,500	137,500
LOCAL IMPROVEMENT DISTRICT - SPECIAL ASSESSMENT						
LB6236	Spalding Infrastructure Ext Proj	Bancroft Bonds-Debt Service LID			500,000	500,000
OPERATIONS						
LB4245	Muni Parking Property Acquisition	Admin Svcs Fund-Gen Prog. Ops			356,000	
LB6185	Aerial Photography	CD MANAGEMENT	16,500	16,500		
LB6380	GIS Master Plan	PW Mgmt - GIS			35,000	
LB6108	Small Business Transportation SDC Incentive	C D B G Fund		(213,476)		
LB4245	Muni Parking Property Acquisition	Property Management			42,000	
LANDS & BUILDINGS						
LB0000	General	LB0000 to various Projects		5,661		
LB6189	Existing Park and Sports Facility Rehab	LB0000 General Funds		1,330		
LB6281	FRUITDALE PARK RESTROOM	LB0000 to various Projects		355		
LB6341	Improve Dollar Mountain Access	LB0000 to various Projects		(41,740)		
LB6342	Riverside Spray Park	LB0000 to various Projects		3,976		
LB6370	Dollar Mountain Property	LB0000 to various Projects		41,740		

Estimated Fiscal Year 2019, Recommended 2020 and Projected 2021

MISC FUNDING SOURCES

Resources Given To Capital Projects

Project Number	Project Name	Funding Source	Adopted FY'19	Estimated FY'19	Recommended FY'20	Projected FY'21
LOAN PROCEEDS						
LB6225	Fleet Maintenance Facility	Interfund Loan - Equip Replacement				100,000
LB6328	Public Safety & 911 Headquarters Bldg	Interfund Loan - Equip Replacement	1,500,000			
LB6370	Dollar Mountain Property	Interfund Loan - Equip Replacement		1,050,000		
LB6328	Public Safety & 911 Headquarters Bldg	Interfund Loan from Benefits Admin	2,190,000			
LB6328	Public Safety & 911 Headquarters Bldg	Interfund Loan - Solid Waste Capital	700,000			
LB6328	Public Safety & 911 Headquarters Bldg	Loan Proceeds - External Loan		6,000,000		
LA0000	Landfill General Projects	Principal Payment - Bancroft Fund	(75,000)	(45,000)	(36,500)	(33,000)
LA2640	Remediation	Repay Loan: LA4691 - LA0000	75,000	75,000		100,000
LA4691	CLEAN UP PROGRAM	Repay Loan: LA4691 - LA0000	75,000	45,000	36,500	33,000
MISC						
LB6379	DUII Impact Panel	IGR Josephine County		18,000		
LB6379	DUII Impact Panel	DUII Program Fees		2,000	12,000	12,000
LB6105	PEG Fund Projects	PEG Funds from Charter	40,000	40,000	40,000	40,000
WA6207	WTP Replacement	Water Bond				20,000,000
SALE OF LAND						
LB6314	Downtown Restrooms/Welcome Center	Sale of Land	450,000			

FY'20 Recommended Projects - Sorted by Project Number						
Project Number	Project Name	Funding Source	Adopted FY'19	Estimated FY'19	Recommended FY'20	Projected FY'21
DO0000	Storm Water & Open Space General Project	DO Capital			(300,000)	(675,000)
DO0000	Storm Water & Open Space General Project	Storm Water Ops			350,000	725,000
DO6071	TMDL Plan Implementation	DO Capital		29,000	20,000	20,000
DO6319	Stormwater Utility & SDC Study	DO Capital		(44,000)		
DO6320	Stormwater Management Manual	TR Capital	20,000	20,000		
DO6321	General Engineering Services	DO Capital		15,000	25,000	25,000
DO6336	Detention Pond Maintenance/Upgrades	DO Capital			10,000	10,000
DO6337	Schroeder Lane North SD	DO Capital			75,000	375,000
DO6337	Schroeder Lane North SD	Sand Creek SDCs	175,000	175,000	87,900	25,000
DO6353	Emergency Storm Drain Projects	DO Capital			170,000	100,000
DO6353	Emergency Storm Drain Projects	TR Capital	50,000	50,000		
DO6371	5th St. Storm Drain Replacement between G&M	DO Capital				145,000
LA0000	General Solid Waste Capital	LA Capital	75,000	45,000	36,500	33,000
LA0000	General Solid Waste Capital	LA Capital	(75,000)	(45,000)	(36,500)	(33,000)
LA2640	Remediation	LA Capital	75,000	75,000		100,000
LA4691	Clean Up Program	LA Capital	75,000	45,000	36,500	33,000
LA4691	Clean Up Program	LA Capital	(125,000)	(125,000)		(100,000)
LA6355	Storm Water Pond	LA Capital	50,000	50,000		
LB0000	General Lands & Building Capital	LB Capital		5,661		
LB0000	General Lands & Building Capital	Lodging Tax	(5,613)			
LB4245	Muni Parking Property Acquisition	Admin. Services Fund-Gen Prog. Ops			356,000	
LB4245	Muni Parking Property Acquisition	Property Management			42,000	
LB4382	Industrial Financial Incentive Program	General Fund		(171,984)		
LB4383	Non-Profit Infrastructure Incentive Prog	General Fund		(93,548)		
LB4710	OVERLAND PARK RESERVE (9.14 acres)	Parks SDCs	100,000	100,000	70,000	
LB4955	Allen Creek Trail / Ramsey to Hwy 199	General Fund		67,351		
LB5067	Tree Refund Program	Expired Deposits in Trust	2,000		2,000	
LB5077	Re-Vegetation Program	Revegetation Fees	12,000			
LB6084	VACANT PROPERTY SAFETY & RENOVATION	General Fund	15,000	15,000	15,000	15,000
LB6099	Property Acquisition and lot line legal fees	General Fund	5,000	5,000	5,000	5,000
LB6105	PEG Fund Projects	PEG Funds	40,000	40,000	40,000	40,000
LB6108	Small Business Transportation SDC Incentive	C D B G Fund		(213,476)		
LB6184	Soccer Complex	Community Contributions	100,000	122,631		
LB6184	Soccer Complex	Lodging Tax	150,000	140,000		
LB6185	Aerial Photography	Public Works Admin - GIS	16,500	16,500		
LB6189	Existing Park and Sports Facility Rehab	State Grant			160,000	
LB6189	Existing Park and Sports Facility Rehab	LB Capital		1,330		
LB6189	Existing Park and Sports Facility Rehab	Lodging Tax			150,000	
LB6189	Existing Park and Sports Facility Rehab	Park Dev SDC's		11,917	55,000	
LB6190	Park Trails	Lodging Tax	32,768	32,768		
LB6191	River Access Points in Parks	Park Dev SDC's		(11,917)		

FY'20 Recommended Projects - Sorted by Project Number						
Project Number	Project Name	Funding Source	Adopted FY'19	Estimated FY'19	Recommended FY'20	Projected FY'21
LB6193	Weekend Parkways-Open Streets	General Fund	10,000	10,000		10,000
LB6224	Grants Pass Area Brownfield Coalition Community Assessment	EPA Grant	163,788	102,063	97,937	
LB6225	Fleet Maintenance Facility	Interfund Loan -Equip Replacement				100,000
LB6228	Alt.Fueling Facility Design/Implementation Plan	CMAQ Grant			100,000	
LB6228	Alt.Fueling Facility Design/Implementation Plan	Fleet & Partner Contributions			12,000	
LB6236	Spalding Infrastructure Ext Proj	Bancroft			500,000	500,000
LB6277	Downtown Accent Lighting	General Fund	10,000	10,000		
LB6280	Trails Rehab FY'16-FY'17	General Fund		(47,202)		
LB6281	FRUITDALE PARK RESTROOM	LB Capital		355		
LB6282	City Rebranding	General Fund	25,000	25,000		
LB6311	Lewis Avenue Parking Lot	General Fund		(80,707)		
LB6314	Downtown Restrooms/Welcome Center	Urban Renewal Agency	500,000	500,000	500,000	
LB6314	Downtown Restrooms/Welcome Center	Sale of Land	450,000			
LB6315	Develop Hillcrest Park Reserve	General Fund			50,000	
LB6315	Develop Hillcrest Park Reserve	Bikeways Funds	80,000	80,000		
LB6315	Develop Hillcrest Park Reserve	Lodging Tax		10,000		100,000
LB6316	Enhance Riverside Park	Grant State Lottery		(18,399)		
LB6318	Parking Lot Art	General Fund	15,000	15,000	15,000	15,000
LB6326	School Park Construction Project	General Fund	25,000	25,000	25,000	25,000
LB6326	School Park Construction Project	Lodging Tax	14,832	14,832		
LB6327	Technology Lifecycle Management FY17-FY21	General Fund	50,000	50,000	50,000	50,000
LB6328	Public Safety & 911 Headquarters Bldg	Grant: State of OR Emergency Mgmt		45,815		
LB6328	Public Safety & 911 Headquarters Bldg	Interfund Loan -Equip Replacement	1,500,000			
LB6328	Public Safety & 911 Headquarters Bldg	Interfund Loan -Benefits Admin	2,190,000			
LB6328	Public Safety & 911 Headquarters Bldg	Interfund Loan -LA Capital	700,000			
LB6328	Public Safety & 911 Headquarters Bldg	Loan Proceeds		6,000,000		
LB6328	Public Safety & 911 Headquarters Bldg	General Fund	110,000	128,500		
LB6341	Improve Dollar Mountain Access	General Fund	20,000	20,000		
LB6341	Improve Dollar Mountain Access	LB Capital		(41,740)		
LB6341	Improve Dollar Mountain Access	Lodging Tax	15,000			
LB6342	Riverside Spray Park	Grant State Lottery		18,399		
LB6342	Riverside Spray Park	General Fund		91,956		
LB6342	Riverside Spray Park	LB Capital		3,976		
LB6342	Riverside Spray Park	Lodging Tax		35,000		
LB6342	Riverside Spray Park	Park Dev SDC's		72,000		
LB6343	Parks Acquisition	Parks SDCs	27,000	27,000		
LB6348	Reinhart Park Pedestrian Bridge Rehab	Bikeways Funds	20,000	20,000		
LB6348	Reinhart Park Pedestrian Bridge Rehab	Lodging Tax	5,614			
LB6348	Reinhart Park Pedestrian Bridge Rehab	Water Ops	20,000	20,000		
LB6348	Reinhart Park Pedestrian Bridge Rehab	Wastewater Ops	20,000	20,000		
LB6349	Downtown Parking/Restroom Mgmt Plan	General Fund	75,000	75,000		
LB6351	Historic District Building Plaques	General Fund	5,000	5,000		

FY'20 Recommended Projects - Sorted by Project Number						
Project Number	Project Name	Funding Source	Adopted FY'19	Estimated FY'19	Recommended FY'20	Projected FY'21
LB6352	Reinhart Park Sports Complex Turf Replacement	General Fund - Parks	10,000	3,500		
LB6363	Military Flag Display Installation	General Fund		(18,500)		
LB6364	Jo Co Child Safety Seat Coalition	Community Contributions	25,350	25,350	2,000	2,000
LB6368	Assistance to Firefighters Grant	FEMA Grant		38,241		
LB6368	Assistance to Firefighters Grant	Contributions		3,824		
LB6370	Dollar Mountain Property	Interfund Loan -Equip Replacement		1,050,000		
LB6370	Dollar Mountain Property	General Fund			100,000	
LB6370	Dollar Mountain Property	LB Capital		41,740		
LB6370	Dollar Mountain Property	Lodging Tax		15,000	100,000	
LB6377	Upgrade & Repurpose Westholm Park	General Fund		80,707		
LB6378	Downtown Alley Activation	General Fund			20,000	
LB6379	DUII Impact Panel	Josephine County		18,000		
LB6379	DUII Impact Panel	DUII Program Fees		2,000	12,000	12,000
LB6380	GIS Master Plan	Public Works Admin - GIS			35,000	
LB6381	Commercial & Non profit Infrastructure Incentve	General Fund		479,008		
LB8580	Izaak Walton Bldg Replacement	General Fund		(91,956)		
SE0000	General Wastewater Capital	Wastewater Ops	780,000	780,000	2,650,000	1,500,000
SE0000	General Wastewater Capital	SE Capital	(1,575,000)	(1,450,000)	(2,765,000)	(1,505,000)
SE4964	WRP Phase 2 Expansion	Energy Trust of Oregon	132,724	132,724		
SE4964	WRP Phase 2 Expansion	Wastewater SDC's	700,000	700,000		
SE4964	WRP Phase 2 Expansion	SE Capital	1,125,000	1,125,000		
SE5080	WRP Structural Repairs	SE Capital				75,000
SE6012	Western Avenue Sewer Replacement	Wastewater SDC's			150,000	
SE6012	Western Avenue Sewer Replacement	SE Capital	25,000	25,000	1,350,000	
SE6156	Sewer Mains related to Overlays	General Fund		(1,174)		
SE6156	Sewer Mains related to Overlays	SE Capital		(125,000)		
SE6198	Collection System Maintenance Repair	SE Capital	275,000	275,000	75,000	
SE6199	Pump/Lift Station Equipment Improvement	SE Capital	50,000	50,000	50,000	10,000
SE6237	General Engineering Services	SE Capital	20,000	20,000	20,000	20,000
SE6239	WRP Equipment Improvement	SE Capital	10,000	10,000	20,000	50,000
SE6334	Public Works Asset Management	Gas Tax	40,000	40,000		
SE6334	Public Works Asset Management	Storm Water Ops			25,000	
SE6334	Public Works Asset Management	Water Utility - General Program Ops	45,000	45,000		
SE6334	Public Works Asset Management	SE Capital	45,000	45,000		
SE6335	Webster Pump Station No. 2 Rehab	SE Capital	25,000	25,000	950,000	
SE6374	Redwood Area Pump Station & River Crossing Evaluation	SE Capital			100,000	
SE6375	Collection System Maint/Repair	SE Capital			200,000	
TR0000	General Transportation Capital	General Fund		39,271		
TR0000	General Transportation Capital	Gas Tax	339,000	339,000	(476,000)	84,000
TR4719	Fruitdale Trail	General Fund		(8,339)		
TR6116	Allen Crk Rd-Harbeck to Denton Trail	Gas Tax			1,500,000	
TR6118	CMAQ Sidewalk Project	CMAQ Grant	335,000	425,000	401,374	

FY'20 Recommended Projects - Sorted by Project Number						
Project Number	Project Name	Funding Source	Adopted FY'19	Estimated FY'19	Recommended FY'20	Projected FY'21
TR6118	CMAQ Sidewalk Project	Gas Tax	50,000	50,000		
TR6158	Street Lighting/Signal Improvements	Gas Tax	10,000	10,000	10,000	25,000
TR6161	Bike Lane Striping FY13/FY14	Bikeways Funds	10,000	10,000		
TR6203	Redwood ave phase 3 Pansy Ln>RDWD Cir	General Fund		(30,932)		
TR6243	Fruitdale Drive	Gas Tax	150,000	150,000	365,000	1,065,000
TR6243	Fruitdale Drive	TR SDC's			500,000	150,000
TR6273	Bike/Pedestrian River Crossing	Bikeways Funds			100,000	100,000
TR6324	Overlay/Maintenance FY18-FY20	Gas Tax	500,000	500,000	450,000	
TR6325	Willow Lane Reconstruction	Gas Tax	900,000	900,000		
TR6325	Willow Lane Reconstruction	TR SDC's	300,000	300,000		
TR6325	Willow Lane Reconstruction	Water Utility - General Program Ops	275,000	275,000		
TR6333	JoCo Transit Operating Grant #2	Grant - ODOT	137,500	137,500	137,500	137,500
TR6333	JoCo Transit Operating Grant #2	Gas Tax	16,000	16,000	16,000	16,000
TR6338	Emergency Storm Drain Projects	Gas Tax	100,000	100,000	150,000	
TR6356	Traffic Calming, Bike and Peds	Gas Tax	25,000	25,000	25,000	25,000
TR6356	Traffic Calming, Bike and Peds	Bikeways Funds	25,000	25,000	15,000	15,000
TR6357	Estates Lane Improvements	Gas Tax	150,000	150,000		
TR6358	Pavement Condition Assessment	Gas Tax	50,000	50,000		
TR6359	Sidewalk Rehab Project	Gas Tax	100,000	100,000	100,000	100,000
TR6372	Overlay/Maintenance FY21-23	Gas Tax			250,000	500,000
TR8413	Sidewalk Infill and Repair Fund	Gas Tax	50,000	50,000	50,000	50,000
TR9700	Bike Projects - General	Gas Tax	120,000	120,000	125,000	125,000
TR9700	Bike Projects - General	Bikeways Funds	(35,000)	(35,000)	(115,000)	(115,000)
WA0000	General Water Capital	Water Utility - General Program Ops	2,160,000	2,160,000	3,350,000	3,750,000
WA0000	General Water Capital	WA Capital	(2,180,000)	(2,195,000)	(3,400,000)	(3,750,000)
WA4971	Meadow Wood Reservoir No16	WA Capital	100,000	100,000		
WA5096	WTP Structural Repairs	WA Capital	75,000	75,000	75,000	75,000
WA6000	MSA Task Order #1	WA Capital	20,000	10,000		
WA6058	Water System Security Projects	WA Capital	10,000	10,000	100,000	10,000
WA6059	Pump Station Repairs	WA Capital	25,000	25,000	25,000	25,000
WA6207	WTP Replacement	Water Bond				20,000,000
WA6207	WTP Replacement	Water SDC's	700,000	700,000	300,000	150,000
WA6207	WTP Replacement	WA Capital	1,050,000	1,050,000	2,240,000	2,700,000
WA6329	UDF Program	WA Capital		(10,000)		
WA6331	Seismic Evaluation PS & Reservoirs	WA Capital		(20,000)		
WA6332	Vine Street Water Line Replacement	WA Capital		(70,000)		
WA6360	Small Main Replacement Program	WA Capital	300,000	300,000	320,000	320,000
WA6361	WTP SCADA Improvements	WA Capital	200,000	225,000		
WA6362	Redwood Highway Looping	WA Capital	400,000	375,000	500,000	500,000
WA6365	Source Water Protection Grant	EPA Grant		52,009		
WA6369	WTP Equipment Improvement	WA Capital		125,000	100,000	100,000
WA6376	General Engineering Services	WA Capital			40,000	20,000

